Andrews Hooper Pavlik PLC 5300 Gratiot Rd Saginaw, MI 48638-6035 989-497-5300

## **Filing Instructions**

Form TD F 90-22.1

## Report of Foreign Bank and Financial Accounts

Taxable Year Ended December 31, 2008

Name:

James D Pieron, Jr.

Date Due:

June 30, 2009

Mail To:

Internal Revenue Service

U. S. Department of the Treasury

P. O. Box 32621 Detroit, MI 48232-0621

Signature:

You should sign and date the form.

Other:

Initial and date the copy and retain it for your records. Do not mail Form TD F

90-22.1 with your 2008 Form 1040 return.

## TD F 90-22.1 (Rev. October 2008) Department of the Treasury REPORT OF FOREIGN BANK AND FINANCIAL ACCOUNTS

MB No. 1	545-2	038
is Repor	t is fo	Calenda
200	80	
	nis Repor Year Er	MB No. 1545-2 his Report is for Year Ended 1 2008

o not use previous editions of this form after December 31, 2008  Do NOT file with your Federal Tax Return				Amended [	
Part I Filer Informa	ation				
2 Type of Filer  a X Individual b Partne	ership c Corporation d	Consolidated e Fiduciary of	r Other—Enter type		
3 U.S. Taxpayer Identification Number	4 Foreign identification (C a Type: Passport	4 Foreign identification (Complete only if item 3 is not applicable.) a Type: Passport Other			
If filer has no U.S. Identification	b Number	c Country of Issue		10/01/1060	
Number complete Item 4.  6 Last Name or Organization Na		7 First Name		- 10/01/1969 8 Middle Initial	
PIERON, JR.		JAMES		D	
9 Address (Number, Street, and	Apt. or Suite No.)				
10 City	11 State	12 Zip/Postal Code	13 Country	1	
Yes If "Yes" enter tot	interest in 25 of more financial accou al number of accounts t complete Part II or Part III, but re	WWW.	)		
Part II Information	on Financial Account(s)	Owned Separately			
15 Maximum value of account du 1,000,000		16 Type of account a	Bank b Securities	c Other—Enter type below	
17 Name of Financial Institution i	n which account is held				
UBS 18 Account number or other designation	gnation   19 Mailing Address (Num	nber, Street, Suite Number) of financ	ial institution in which acc	count is held	
20262869760Ј	POSTFACH,	CH-6002			
20 City	21 State, if known	22 Zip/Postal Code, if know	vn 23 Country		
LUZERN			SWITZER	LAND	
Signature				<b></b>	
44 Filer Signature	45 Filer Title, if not report	ting a personal account		46 Date (MM/DD/YYYY)	
				05/17/2012	

File this form with: U.S. Department of the Treasury, P.O. Box 32621, Detroit, MI 48232-0621

This form should be used to report a financial interest in, signature authority, or other authority over one or more financial accounts in foreign countries, as required by the Department of the Treasury Regulations (31 CFR 103). No report is required if the aggregate value of the accounts did not exceed \$10,000. See Instructions For Definitions.

## PRIVACY ACT AND PAPERWORK REDUCTION ACT NOTICE

Pursuant to the requirements of Public Law 93-579 (Privacy Act of 1974), notice is hereby given that the authority to collect information on TD F 90-22.1 in accordance with 5 USC 552a (e) is Public Law 91-508; 31 USC 5314; 5 USC 301; 31 CFR 103.

The principal purpose for collecting the information is to assure maintenance of reports where such reports or records have a high degree of usefulness in criminal, tax, or regulatory investigations or proceedings. The information collected may be provided to those officers and employees of any constituent unit of the Department of the Treasury who have a need for the records in the performance of their duties. The records may be referred to any other department or agency of the United States upon the request of the head of such department or agency for use in a criminal, tax, or regulatory investigation or proceeding. The information collected may also be provided to appropriate state, local, and foreign law enforcement and regulatory personnel in the performance of their official duties. Disclosure of this information is mandatory. Civil and criminal penalties, including in certain circumstances a fine of not more than \$500,000 and imprisonment of not more than five years, are provided for failure to file a report, supply information, and for filing a false or fraudulent report. Disclosure of the Social Security number is mandatory. The authority to collect is 31 CFR 103. The Social Security number will be used as a means to identify the individual who files the report.

The estimated average burden associated with this collection of information is 20 minutes per respondent or record keeper, depending on individual circumstances. Comments regarding the accuracy of this burden estimate, and suggestions for reducing the burden should be directed to the Internal Revenue Service, Bank Secrecy Act Policy, 5000 Ellin Road C-3-242, Lanham MD 20706.

Form TD F 90-22.1 (Rev. 10-2008)

Part II	Continued—Inform	nation on Financial Ac	count(s) Owne	d Sepai	ratel	у	Form TD F 90-22.1
Complete a Separate Block for Each Account Owned Separately				Page Number			
•	•	ecessary in order to provide inform					_2 of _3
4 Filing	ar calandar 2.4 Chock	appropriate Identification Number	6 Last Name or C	)raanizatiar	Name		
-	rear -	appropriate Identification Number	6 Last Name or C	organization	i Name	<b>e</b>	
	Taxpaye	er Identification Number					
2	2008   Foreign	Identification Number					
	Enter id	entification number here:					
		111	PIERON,	.TR			
15 Maxim	um value of account during calen		16 Type of account		k b	Securities c	Other—Enter type below
	300,000				L		<u> </u>
17 Name	of Financial Institution in which ac	count is held					
UBS							
18 Accou	nt number or other designation	19 Mailing Address (Number, St	treet, Suite Number) of	financial ins	stitutio	n in which accoun	t is held
	4074360X		<u>1~6002</u>				
20 City		21 State, if known	22 Zip/Postal Code,	if known	23 0	Country	
LUZ					-	SWITZERLA	
	um value of account during calen	dar year reported	16 Type of account	a X Ban	k b	Securities c	Other—Enter type below
	2,250,000		<u> </u>				
	of Financial Institution in which ac	count is neid					
UBS	i nt number or other designation	19 Mailing Address (Number, St	traat Suite Number) of	financial in	etitutio	n in which accoun	t is hold
	-	1	-	marciai ii	Surgio	if iii wilicii accouii	it is field
2732 20 City	4125560N	POSTFACH, CH	22 Zip/Postal Code,	if known	723 C	Country	
LUZ	FDN		,		1	SWITZERLA	NTD
	um value of account during calen	dar year reported	16 Type of account	a <b>y</b> Ban		Securities c	Other—Enter type below
	170,000	, .			L	1	
17 Name	of Financial Institution in which ac	count is held					
UBS							
	nt number or other designation	19 Mailing Address (Number, St	treet, Suite Number) of	financial ins	stitutio	n in which accoun	t is held
2732	4126060K	POSTFACH, CH	r-6002				
20 City		21 State, if known	22 Zip/Postal Code,	f known	23 C	Country	
LUZ						SWITZERLA	ND
15 Maxim	um value of account during calen	dar year reported	16 Type of account	a X Ban	k b	Securities c	Other—Enter type below
	,250,000						
	of Financial Institution in which ac	count is held					
	DIT SUISSE						
18 Accou	nt number or other designation	19 Mailing Address (Number, Si	•	financial ins	stitutio	n in Which accoun	t is held
9258 20 City	8712	CH-GENEVA 70	0 (0251) 22 Zip/Postal Code,	f lengue	1 22 0	Savetna	
•	m	21 State, if known	22 Zip/Postal Code,	ii Known	1	Country	
GEN.	EVA um value of account during calen	dar Voca reported	46 Type of account	- last Pon		WITZERLA	Other—Enter type below
	<del>-</del>	dai yedi teported	16 Type of account	a X Daii	ן מייי	Securities c	Other—Enter type below
	1,250,000 of Financial Institution in which as	count is held	<u> </u>				
UBS							
	nt number or other designation	19 Mailing Address (Number, S	treet, Suite Number) of	financial in:	stitutio	n in which accoun	t is held
	5126260Z	POSTFACH, CH	1-9098				
20 City	J1202008	21 State, if known	22 Zip/Postal Code,	if known	23 0	Country	
ZUR	ICH				SI	WITZERLA	AND
	um value of account during calen	dar year reported	16 Type of account	a Ban	k b	Securities c	Other—Enter type below
					ı		located
17 Name	of Financial Institution in which a	count is held					
18 Accou	nt number or other designation	19 Mailing Address (Number, S	treet, Suite Number) of	financial in:	stitutio	n in which accour	t is held
<b>20</b> City		21 State, if known	22 Zip/Postal Code,	if known	23 (	Country	
					<u> </u>		
						Form <b>TD</b> F	90-22.1 (Rev. 10-2008)

5 , 500 , 000  17 Namo of Francial Institution in which account is held  JP MORGAN  18 Account number or other designation  19 Mailing Address (Number, Street, Suite Number) of financial institution in which account is held  35981701  125 LONDON  35981701  21 State, if known  EC2TY5AJ  36 Taxpayer identification Number of Account Owner  JDFX FUND LTD  37 Middle initial  38 Address (Number, Street, and Apt. or Suite No.)  9 USTERISTRASSE  39 Cty  21 State, if known  10 , 000 , 000  16 Type of account a  X  Bank b   Securities e   Other-Enter type below  10 , 000 , 000  10 Namo of Francial Institution in which account is held  DEUTSCHE BANK  10 Account number or other designation  10 PLAZA ONE  21 State, if known  22 ZipiPostal Code, if known  23 Country  DTX FUND LTD  36 Taxpayer identification Number of Account Owner  JDFX FUND LTD  37 Middle initial  38 Address (Number, Street, Suite Number) of financial institution in which account is held  DEUTSCHE BANK  10 ACCOUNT Number or other designation  10 Basing Address (Number, Street, Suite Number) of financial institution in which account is held  DEUTSCHE BANK  10 PLAZA ONE  21 State, if known  22 ZipiPostal Code, if known  23 Country  JERSEY CITY  36 Taxpayer identification Number of Account Owner  JDFX FUND LTD  36 Taxpayer identification Number of Account Owner  JDFX FUND LTD  37 Middle initial  38 Address (Number, Street, and Apt. or Suite No.)  9 USTERISTRASSE  41 ZipiPostal Code, if known  23 Country  36 Taxpayer identification Number of Account Owner  JDFX FUND LTD  36 Taxpayer identification Number of Account Owner  Account number or other designation  19 Mailing Address (Number, Street, Suite Number, Street, and Apt. or Suite No.)  9 USTERISTRASSE  41 ZipiPostal Code, if known  23 Country  36 Taxpayer identification Number of Account Owner  CEO  16 Taxpayer identification Number of Account Owner  27 Middle initial  38 Address (Number, Street, and Apt. or Suite No.)  39 Cty  40 State  41 ZipiPostal Code, if known  22 ZipiPostal Code, if known  36 Taxpayer	Part IV Information on Financial Account(s) Where Filer has Signature or Other Authority but No Financial Interest in the Account(s)					Form TD F 90-22.1 Page Number	
PIERON					ation on all accounts.	<u>3</u> of <u>3</u>	
15 Maximum value of account during calendar year reported   16 Type of account a   X   Bank b   Securities c   Other-Enter type below   5,500,000	1	year	er Identifica Identification	tion Number on Number number here:	-	ion Name	<u> </u>
S	45		-	-			
18 Account number or other designation 19 Mailing Address (Number, Street, Suite Number) of financial institution in which account is held 35981701 125 LONDON WALL 20 City 21 State, if known 22 E/Postal Code, if known 23 Country 24 Cast Name or Organization Name of Account Owner JDFX FUND LTD 37 Middle initial 38 Address (Number, Street, and Apt. or Suite No.) 9 USTERT STRASSE 40 Country 20 City 21 State is finown 22 Zip/Postal Code is finown 23 Country 20 City 20 City 21 State is finown 22 Zip/Postal Code is finown 23 Country 20 City 20 City 21 State is finown 23 Zip/Postal Code is finown 23 Country 24 Country 25 City 21 State is finown 25 Zip/Postal Code is Zip/Zip/Zip/Zip/Zip/Zip/Zip/Zip/Zip/Zip/		_	-		16 Type of account a X	sank b Securities c	Other—Enter type below
18 Account number or other designation 19 Mailing Address (Number, Street, Suite Number) of financial institution in which account is held 35981701 125 LONDON WALL 20 City 21 State, if known 22 E/Postal Code, if known 23 Country 24 Cast Name or Organization Name of Account Owner JDFX FUND LTD 37 Middle initial 38 Address (Number, Street, and Apt. or Suite No.) 9 USTERT STRASSE 40 Country 20 City 21 State is finown 22 Zip/Postal Code is finown 23 Country 20 City 20 City 21 State is finown 22 Zip/Postal Code is finown 23 Country 20 City 20 City 21 State is finown 23 Zip/Postal Code is finown 23 Country 24 Country 25 City 21 State is finown 25 Zip/Postal Code is Zip/Zip/Zip/Zip/Zip/Zip/Zip/Zip/Zip/Zip/	17	Name of Financial Institution in which ac	count is he	ld			
18 Mailing Address (Number, Street, Sute Number) of financial institution in which account to held   1.25 LONDON   WALL   22 Zip/Postal Code, if known   23 Country   24 State, if known   24 Zip/Postal Code, if known   25 Country   25 Country   25 Country   26 Country   26 Country   27 State, if known   26 Country   27 State, if known   28 Taxpayer Identification Number of Account Owner   36 Taxpayer Identification Number of Account Owner   37 Middle initial   38 Address (Number, Street, and Apt. or Suite No.)   39 USTERISTRASSE   39 Cty							
22 County   21 Slate, if known   22 ZipiPostal Code, if known   23 County   ECCTYSAJ   ENGLISH	18		19 Mailin	g Address (Number, St	reet, Suite Number) of financial	institution in which accou	ınt is held
LONDON   EC2TY5AJ   ENGLAND   36 Taxpayer Identification Number of Account Owner   JDFX FUND LTD   37 Middle Initial   38 Address (Number, Street, and Apt. or Suite No.)   9 USTERISTRASSE   40 State   41 Zip/Postal Code   42 Country   42 Country   43 Finer's Tiles with this Owner   44 Zip/Postal Code   42 Country   40 State   41 Zip/Postal Code   42 Country   42 Country   43 Finer's Tiles with this Owner   44 Zip/Postal Code   42 Country   45 Securities   41 Zip/Postal Code   42 Country   45 Securities   42 Securities   44 Zip/Postal Code   44 Zip/		35981701	12	5 LONDON W	ALL		
34	20	City	21 State,	if known	22 Zip/Postal Code, if known	23 Country	
36 First Name 37 Middle initial 38 Address (Number, Street, and Apt. or Suite No.) 9 USTERISTRASSE 30 Cty 40 State 41 Zip/Fostal Code 42 Country 8001 SWITZERLAND 43 Filer's Title with this Owner CEC 10, 000, 000 16 Type of account a Sank b Securities c Other—Enter type below 10, 000, 000 17 Name of Financial Institution in which account is held 10 DEUTSCHE BANK 18 Account number or other designation 10 SPIAZA ONE 10 City 21 State, if known 22 Zip/Fostal Code, if known 23 Country 07311 36 Taxpayer identification Number of Account Owner JDFX FUND LITD 37 Middle initial 38 Address (Number, Street, and Apt. or Suite No.) 9 USTERISTRASSE 41 Zip/Fostal Code 42 Country 8001 SWITZERLAND 40 State 41 Zip/Fostal Code 42 Country 8001 SWITZERLAND 43 Filer's Title with this Owner CEO					EC2TY5AJ		
37 Middle initial   38 Address (Number, Street, and Apt. or Suite No.)   9 USTERISTRASSE   39 City	34	Last Name or Organization Name of Acc	ount Owne	r		35 Taxpayer Identific	cation Number of Account Owner
Survey   S				T	T-20-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	<u> </u>	
2   2   3   2   3   3   3   3   3   3	36	First Name		37 Middle Initial		• •	
### SURICH ### SWITZERLAND  ### Switzer Switch  ### Securities c	30	City	An State				
Securities   Title with this Owner   CEO	JJ		40 State		1	· ·	* >7D
CEO  16 Maximum value of account during calendar year reported 10,000,000  17 Name of Financial Institution in which account is held  DEUTSCHE BANK  18 Account number or other designation 10859266A  100 PLAZA ONE 100 PLAZA ONE 22 ZipiPostal Code, if known 10859266A  100 PLAZA ONE 22 ZipiPostal Code, if known 23 Country  JEFSEY CITY NJ 07311  38 Address (Number, Street, and Apt. or Suite No.)  9 USTERISTRASSE 39 City 20 City 20 State 40 State 41 ZipiPostal Code 8001  SWITZERLAND  19 Mailing Address (Number, Street, Suite Number) of financial institution in which account towner 35 First Name 37 Middle initial 38 Address (Number, Street, and Apt. or Suite No.)  9 USTERISTRASSE 39 City 20 ISTERISTRASSE 41 ZipiPostal Code 8001  SWITZERLAND  19 Mailing Address (Number, Street, and Street) 10 Other—Enter type below 20 CEO 20 City 20 ISTERISTRASSE 30 City 20 ISTERISTRASSE 30 City 20 ISTERISTRASSE 30 City 30 ISTERISTRASSE 30 City 40 State 41 ZipiPostal Code 42 Country 41 ZipiPostal Code 53 First Name 54 Account number or other designation 55 Isterior type below 56 First Name 57 Isterior type below 58 First Name 58 First Name 59 ISTERISTRASSE 50 ISTERISTRASSE 50 ISTERIOR TO SUITE NO.) 50 ISTERISTRASSE 50 ISTERIOR TO SUITE NO.) 50 ISTERISTRASSE 50 ISTERIOR TO SUITE NO.) 51 ISTERIOR TO SUITE NO.	43				1 9001	SWITZERL	ANU
16 Type of account   a   X   Bank   b   Securities   C   Other—Enter type below   10,000,000							
17 Name of Financial Institution in which account is held   DEUTSCHE BANK   19 Mailing Address (Number, Street, Suite Number) of financial institution in which account is held   100 PLAZA ONE   100 PLAZA ONE   22 Zip/Postal Code, if known   23 Country   JERSEY CITY   NJ 07311   38 Address (Number, Street, and Apt. or Suite No.)   9 USTERISTRASSE   38 City   40 State   41 Zip/Postal Code   42 Country   8001   SWITZERLAND   SWITZERLAND   17 Mailinum value of account during calendar year reported   16 Type of account a   Bank b   Securities c   Other—Enter type below   18 Account number or other designation   19 Mailing Address (Number, Street, and Apt. or Suite No.)   22 Zip/Postal Code   42 Zip/Postal Code   35 Taxpayer Identification Number of Account Owner   36 Tirst Name   37 Middle Initial   38 Address (Number, Street, and Apt. or Suite No.)   36 City   40 State   41 Zip/Postal Code   42 Country   42 Country   40 State   41 Zip/Postal Code   42 Country   42 Country   44 State   44 Zip/Postal Code   44 Zip	15		dar year re	oorted	16 Type of account a X B	ank b   Securities c	Other—Enter type below
DEUTSCHE BANK  18 Account number or other designation 19 Mailing Address (Number, Street, Suite Number) of financial institution in which account is held  100 PLAZA ONE  20 City 21 State, if known 22 Zipi/Postal Code, if known 23 Country  JERSEY CITY NJ 07311  34 Last Name or Organization Name of Account Owner  JDFX FUND LTD  35 First Name 37 Middle initial 38 Address (Number, Street, and Apt. or Suite No.)  9 USTERISTRASSE  39 City 40 State 41 Zipi/Postal Code 42 Country  ZURICH 8001 SWITZERLAND  16 Type of account a Bank b Securities c Other—Enter type below  17 Name of Financial Institution in which account is held  18 Account number or other designation 19 Mailing Address (Number, Street, Suite Number) of financial institution in which account is held  20 City 21 State, if known 22 Zipi/Postal Code, if known 23 Country  35 Taxpayer Identification Number of Account Owner 36 First Name 37 Middle initial 38 Address (Number, Street, and Apt. or Suite No.)		10,000,000				L	
18 Account number or other designation 19 Mailing Address (Number, Street, Suite Number) of financial institution in which account is held  100 PIAZA ONE  21 State, if known 22 Zip/Postal Code, if known 23 Country  JERSEY CITY NJ 07311  34 Last Name or Organization Name of Account Owner  JDFX FUND LTD  35 First Name  37 Middle initial 38 Address (Number, Street, and Apt. or Suite No.)  9 USTERISTRASSE  39 City 40 State 41 Zip/Postal Code 42 Country  ZURICH 8001 SWITZERLAND  16 Type of account a Bark b Securities c Other—Enter type below  17 Name of Financial Institution in which account is held  18 Account number or other designation 19 Mailing Address (Number, Street, Suite Number) of financial institution in which account is held  18 Account number or other designation 19 Mailing Address (Number, Street, Suite Number) of financial institution in which account is held  18 Account number or other designation 19 Mailing Address (Number, Street, Suite Number) of financial institution in which account is held  20 City 21 State, if known 22 Zip/Postal Code, if known 23 Country  34 Last Name or Organization Name of Account Owner 35 Taxpayer Identification Number of Account Owner 35 Taxpayer Identification Number of Account Owner 36 First Name 41 Zip/Postal Code 42 Country	17	Name of Financial Institution in which ac	count is he	ld			
100 PLAZA ONE 20 City 21 State, if known 22 Zip/Postal Code, if known 23 Country  JERSEY CITY 34 Last Name or Organization Name of Account Owner  JDFX FUND LTD 36 First Name 37 Middle initial 38 Address (Number, Street, and Apt. or Suite No.)  9 USTERISTRASSE 39 City 40 State 41 Zip/Postal Code 42 Country  ZURICH 8001 SWITZERLAND 40 State 16 Type of account a Bank b Securities c Other—Enter type below  17 Name of Financial Institution in which account is held 20 City 21 State, if known 22 Zip/Postal Code, if known 23 Country  34 Last Name or Organization Name of Account Owner 35 Taxpayer Identification Number of Account Owner 36 First Name 37 Middle initial 38 Address (Number, Street, and Apt. or Suite No.)						,	
20 City JERSEY CITY NJ 07311  34 Last Name or Organization Name of Account Owner JDFX FUND LTD  35 First Name  37 Middle initial 38 Address (Number, Street, and Apt. or Suite No.)  9 USTERISTRASSE  39 City 40 State 41 Zip/Postal Code 42 Country  ZURICH  18 Account number or other designation in which account is held  19 Mailing Address (Number, Street, Suite Number) of financial institution in which account is held  18 Account number or other designation 19 Mailing Address (Number, Street, Suite Number) of financial institution in which account is held  18 Account number or other designation 19 Mailing Address (Number, Street, Suite Number) of financial institution in which account is held  20 City 21 State, if known 22 Zip/Postal Code, if known 23 Country  34 Last Name or Organization Name of Account Owner 35 Taxpayer Identification Number of Account Owner 35 Taxpayer Identification Number of Account Owner 36 First Name 40 State 41 Zip/Postal Code 42 Country	18	Account number or other designation		-	•	institution in which accou	unt is held
JERSEY CITY  NJ  O7311  34 Last Name or Organization Name of Account Owner  JDFX FUND LTD  35 First Name  37 Middle initial  38 Address (Number, Street, and Apt. or Suite No.)  9 USTERISTRASSE  39 City  40 State  41 Zip/Postal Code  8001  SWITZERLAND  42 Country  SWITZERLAND  15 Maximum value of account during calendar year reported  16 Type of account a Bank b Securities c Other—Enter type below  17 Name of Financial Institution in which account is held  18 Account number or other designation  19 Mailing Address (Number, Street, Suite Number) of financial institution in which account is held  20 City  21 State, if known  22 Zip/Postal Code, if known  23 Country  34 Last Name or Organization Name of Account Owner  35 First Name  37 Middle initial  38 Address (Number, Street, and Apt. or Suite No.)  39 City  40 State  41 Zip/Postal Code  42 Country						160.0	-
34 Last Name or Organization Name of Account Owner  JDFX FUND LTD  35 First Name  36 First Name  37 Middle initial  38 Address (Number, Street, and Apt. or Suite No.)  9 USTERISTRASSE  39 City  40 State  41 Zip/Postal Code  8001  SWITZERLAND  43 Filer's Title with this Owner  CEO  15 Maximum value of account during calendar year reported  16 Type of account a Bank b Securities c Other—Enter type below  17 Name of Financial Institution in which account is held  18 Account number or other designation  19 Mailing Address (Number, Street, Suite Number) of financial institution in which account is held  20 City  21 State, if known  22 Zip/Postal Code, if known  23 Country  34 Last Name or Organization Name of Account Owner  35 Taxpayer Identification Number of Account Owner  36 First Name  37 Middle initial  38 Address (Number, Street, and Apt. or Suite No.)	20	•		π Known	1 '	23 Country	
JDFX FUND LTD  36 First Name  37 Middle initial  38 Address (Number, Street, and Apt. or Suite No.)  9 USTERISTRASSE  39 City  2URICH  40 State  41 Zip/Postal Code  8001  SWITZERLAND  43 Filer's Title with this Owner  CEO  15 Maximum value of account during calendar year reported  16 Type of account a Bank b Securities c Other—Enter type below  17 Name of Financial Institution in which account is held  18 Account number or other designation  19 Mailing Address (Number, Street, Suite Number) of financial institution in which account is held  20 City  21 State, if known  22 Zip/Postal Code, if known  35 Taxpayer Identification Number of Account Owner  36 First Name  37 Middle initial  38 Address (Number, Street, and Apt. or Suite No.)  40 State  41 Zip/Postal Code  42 Country	34			·F	0/311	35 Taxpaver Identific	cation Number of Account Owner
36 First Name  37 Middle initial  38 Address (Number, Street, and Apt. or Suite No.)  9 USTERISTRASSE  39 City  2URICH  40 State  41 Zip/Postal Code  8001  SWITZERLAND  42 Country  SWITZERLAND  43 Filer's Title with this Owner  CEO  15 Maximum value of account during calendar year reported  16 Type of account a Bank b Securities c Other—Enter type below  17 Name of Financial Institution in which account is held  18 Account number or other designation  19 Mailing Address (Number, Street, Suite Number) of financial institution in which account is held  20 City  21 State, if known  22 Zip/Postal Code, if known  35 Taxpayer Identification Number of Account Owner  36 First Name  37 Middle initial  38 Address (Number, Street, and Apt. or Suite No.)  39 City  40 State  41 Zip/Postal Code  42 Country			ount ounc	•		ou rangery or recording	Sallott Harrison of Modelite Office
9 USTERISTRASE 39 City	36			37 Middle initial	38 Address (Number, Street,	and Apt. or Suite No.)	
239 City   20 State   41 Zip/Postal Code   8001   SWITZERLAND				Į			
Filer's Title with this Owner  CEO  15 Maximum value of account during calendar year reported  16 Type of account a Bank b Securities c Other—Enter type below  17 Name of Financial Institution in which account is held  18 Account number or other designation  19 Mailing Address (Number, Street, Suite Number) of financial institution in which account is held  20 City  21 State, if known  22 Zip/Postal Code, if known  35 Taxpayer Identification Number of Account Owner  36 First Name  37 Middle initial  38 Address (Number, Street, and Apt. or Suite No.)  39 City  40 State  41 Zip/Postal Code  42 Country	39	City	40 State				
Filer's Title with this Owner  CEO  15 Maximum value of account during calendar year reported  16 Type of account a Bank b Securities c Other—Enter type below  17 Name of Financial Institution in which account is held  18 Account number or other designation  19 Mailing Address (Number, Street, Suite Number) of financial institution in which account is held  20 City  21 State, if known  22 Zip/Postal Code, if known  35 Taxpayer Identification Number of Account Owner  36 First Name  37 Middle initial  38 Address (Number, Street, and Apt. or Suite No.)  39 City  40 State  41 Zip/Postal Code  42 Country		ZURICH			8001	SWITZERL	AND
15 Maximum value of account during calendar year reported  16 Type of account a Bank b Securities c Other—Enter type below  17 Name of Financial Institution in which account is held  18 Account number or other designation  19 Mailing Address (Number, Street, Suite Number) of financial institution in which account is held  20 City  21 State, if known  22 Zip/Postal Code, if known  23 Country  34 Last Name or Organization Name of Account Owner  35 Taxpayer Identification Number of Account Owner  36 First Name  37 Middle initial  38 Address (Number, Street, and Apt. or Suite No.)  39 City  40 State  41 Zip/Postal Code  42 Country	43	Filer's Title with this Owner	<u> </u>	,			
17 Name of Financial Institution in which account is held  18 Account number or other designation							
18 Account number or other designation 19 Mailing Address (Number, Street, Suite Number) of financial institution in which account is held 20 City 21 State, if known 22 Zip/Postal Code, if known 23 Country 34 Last Name or Organization Name of Account Owner 35 Taxpayer Identification Number of Account Owner 36 First Name 37 Middle initial 38 Address (Number, Street, and Apt. or Suite No.) 39 City 40 State 41 Zip/Postal Code 42 Country	15	Maximum value of account during calend	dar year re <sub>l</sub>	ported	16 Type of account a B	ank b Securities c	Other—Enter type below
20 City  21 State, if known  22 Zip/Postal Code, if known  33 Country  34 Last Name or Organization Name of Account Owner  35 Taxpayer Identification Number of Account Owner  36 First Name  37 Middle initial  38 Address (Number, Street, and Apt. or Suite No.)  39 City  40 State  41 Zip/Postal Code  42 Country	17	Name of Financial Institution in which ac	count is he	ld			
34 Last Name or Organization Name of Account Owner  35 Taxpayer Identification Number of Account Owner  36 First Name  37 Middle initial  38 Address (Number, Street, and Apt. or Suite No.)  39 City  40 State  41 Zip/Postal Code  42 Country	18	Account number or other designation	19 Mailin	g Address (Number, St	reet, Suite Number) of financial	institution in which accou	unt is held
34 Last Name or Organization Name of Account Owner  35 Taxpayer Identification Number of Account Owner  36 First Name  37 Middle initial  38 Address (Number, Street, and Apt. or Suite No.)  39 City  40 State  41 Zip/Postal Code  42 Country							
36 First Name 37 Middle initial 38 Address (Number, Street, and Apt. or Suite No.)  39 City 40 State 41 Zip/Postal Code 42 Country	20	City	21 State,	if known	22 Zip/Postal Code, if known	23 Country	
39 City 40 State 41 Zip/Postal Code 42 Country	34	Last Name or Organization Name of Acc	count Owne	er		35 Taxpayer Identific	cation Number of Account Owner
39 City 40 State 41 Zip/Postal Code 42 Country	36	First Name		37 Middle initial	38 Address (Number: Street	and Apt. or Suite No.)	
	-						
43 Filer's Title with this Owner	39	City	40 State	·	41 Zip/Postal Code	42 Country	
	43	Filer's Title with this Owner	<u></u>				

JAMES D PIERON, JR.



FORM TD F 90-22.1 STATEMENT 12/31/08

MR. PIERON WAS INVOLVED WITH SEVERAL ENTITIES WHILE IN SWITZERLAND AND WAS UNAWARE OF THE FILING AND REPORTING REQUIREMENTS FOR THE FOREIGN BANK ACCOUNTS. ONCE MADE AWARE OF THE FILING REQUIREMENTS, HE IMMEDIATELY TOOK STEPS TO COMPLY BY SEARCHING THROUGH SEVERAL YEARS OF RECORDS TO OBTAIN THE REQUIRED INFORMATION. INCLUDED ON FORM TD F 90-22.1 IS ONE PERSONAL ACCOUNT, FIVE BUSINESS ACCOUNTS OF WHICH MR. PIERON WAS A GREATER THAN 50% OWNER AND TWO ACCOUNTS WHICH HE HAD SIGNATURE AUTHORITY ONLY.